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IDAHO PUBLIC
UTILITIES COMMISSION

August 20th, 2013

GNR-T-13-05

TO: The Idaho Public Utilities Commission

FM: Cable One, Inc 13-3060083

RE: Approval of Assets Utilizing the ID Broadband Tax credit in tax year 2012

Enclosed are the applications for an order confirming qualified Broadband equipment installed in Idaho during tax year 2012.

Please contact me if I can provide further information. I can be reached by e-mail at:

Robin.Fain@CableOne.biz or by phone at 602*364*6213.

Sincerely,

A handwritten signature in blue ink that reads "R. Lyn Fain".

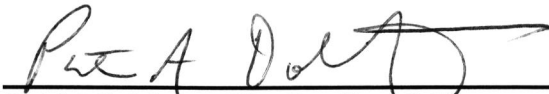
R. Lyn Fain


Tax Director/Cable One, Inc.

BEFORE THE IDAHO PUBLIC UTILITIES COMMISSION
P O Box 83720
Boise, ID 83720-0074

APPLICATION FOR ORDER CONFIRMING QUALIFIED BROADBAND EQUIPMENT

1. Applicant: Cable One, Inc. – a cable television operator Contact Person: R. Lyn Fain
210 E Earll Street 602-364-6213
Phoenix, AZ 85004-1749
2. Areas where equipment is installed: Exhibit A
3. Description of Broadband services offered to the public in Idaho: Cable One, Inc. delivers High Speed Internet and Broadband Services to homes and businesses in Idaho over our fiber optics and coaxial cable facilities. Customers can choose increased connection speeds up to 50mbps downstream with corresponding upstream transmission rates delineated in Exhibit A. In addition to Internet connectivity, Cable One customers have access to ISP services such as e-mail.
4. Network transmission rates –All rebuilt Cable One, Inc. networks exceed the requirement of Sec. 63-3029I (3)(b), of at least 200,000 bps to a subscriber and at least 125,000 bps from a subscriber. See attached Exhibit A for a listing of each Idaho cable system and applicable network transmission rates. Cable One, Inc. has increased the connectivity speeds for Idaho subscribers during 2012 with upgraded equipment and services.
5. Specific list of equipment or types of equipment requesting to be determined “qualified broadband equipment” is contained in Exhibit B. Applicant has limited the equipment expenditures to those items within the meaning of 63-3029I(3)(b)(iii), extending from the subscribers’ side of the headend to the outside of the subscriber structure. Additionally, Petitioner request that costs incurred in installing the equipment, including buried cable and fiber, and other installation labor necessary to bring the network online and operational be considered for the tax credit. Exhibit D shows the location of equipment necessary to provide high speed broadband equipment after the switch, located in the headend – the point of demarcation being determined to be at the CMTS equipment and beyond to the subscriber. Switch equipment and routers for T1 and internet connections ‘in front’ of the headend have not been included in this qualifying equipment. Additionally, this application includes materials and labor necessary to bring the cable to the outside of the subscriber’s house. The total capitalized drop material and labor has been reduced for costs incurred past the point of demarcation – the box on side of the subscriber’s home.
6. All equipment listed in Exhibit B was purchased and installed between January 1, 2012 and December 31, 2012. Continuing expenditures are planned of the same type of equipment to (1) complete the upgrade to high speed network of the remaining Cable One, Inc. systems to extend the Cable One, Inc. area of service as deemed feasible in the future.
7. Written description of network: Cable One, Inc. provides high speed data service through a “Hybrid Coax Network”. The HFC network is designed to offer data services utilizing bi-directional fiber optic receivers and transmitters, bi-directional data services utilizing fiber optics, amplifiers, couplers and taps. See Exhibit C.
8. The total number of potential Idaho subscribers (homes passed) is approximately 393,444 at the end of 2012. We estimate that 99.9% of those with access to Cable One, Inc. have access to our broadband network. It is estimated that our cable system reaches 91% of the population in the areas served by Cable One, Inc.
9. Applicant certifies that he/she has read the applicable statutes for broadband investment income tax credit and believes that the subject broadband equipment qualifies for the tax credit under Idaho Code Sec. 63-3029I.
10. Submitted this 20th day of August, 2013.


Patrick Dolohanty, Vice President & Treasurer
Cable One, Inc.


R. Lyn Fain, Director of Taxes, Cable One, Inc.

Cable One, Inc
EIN 13-3060083

Application for Order Confirming Qualified Broadband Equipment
Tax Year ending 12/31/2012

Exhibit B

	<u>Spending</u>	<u>Credit</u>
Broadband credit applied for 2012 Drop Spending per Exhibit B-1	1,453,251	43,598
Broadband Credit applied for 2012 Plant, Distribution and head-end per Exhibit B-2	2,375,533	71,266
	<u>3,828,784</u>	<u>114,864</u>

Application for order confirming qualified broadband equipment
 Tax Year 12/31/2012

Drop Spending: A standard industry practice is to estimate the % of the cost to the house to be 60%; current engineering suggests the outside cost to be closer to 80% since most homes are pre-wired. For a conservative approach, Cable One is using 60% for drop material and drop labor. Since most in-house labor on Multi Dwellings is interior, 0% is estimated for the Broadband Credit. Contract drop labor (single and multi) is for burying the drops and is 100% qualified since it occurs prior to the demarcation point. Drop labor overhead is deemed 0% for Broadband Credit. Drop spending in System 269 West Valley has been reduced 5% for spending in Oregon in 2012. Drop spending in System 259 Lewiston has been reduced for 35% spending in Washington for 2012.

Drop Spending Idaho Systems

		<u>Total Spending</u>	<u>Percentage of total Spending in Idaho</u>	<u>Qualifying Percentage</u>	<u>Qualifying Amount</u>
Twin Falls System	258				
101750	Drop Material - Non Project	128,139	100%	60%	76,883
101754	Labor - Drop - Non Project	40,113	100%	60%	24,068
101758	Labor - Drop - Overhead	2,101	100%	0%	0
		<u>170,353</u>			
Lewiston System	259				
101750	Drop Material - Non Project	54,258	65%	60%	21,161
101754	Labor - Drop - Non Project	4,403	65%	60%	1,717
101755	Labor - Drop - Project	0	65%	60%	0
101758	Labor - Drop - Overhead	743	65%	0%	0
		<u>59,404</u>			
Pocatello System	260				
101750	Drop Material - Non Project	118,381	100%	60%	71,029
101754	Labor - Drop - Non Project	15,674	100%	60%	9,404
101758	Labor - Drop - Overhead	6,104	100%	0%	0
		<u>140,159</u>			
Idaho Falls System	267				
101750	Drop Material - Non Project	199,601	100%	60%	119,761
101754	Labor - Drop - Non Project	32,126	100%	60%	19,276
101755	Labor - Drop - Project	1,100	100%	60%	660
101758	Labor - Drop - Overhead	16,078	100%	0%	0
		<u>248,905</u>			
Boise System	268				
101750	Drop Material - Non Project	314,569	100%	60%	188,741
101754	Labor - Drop - Non Project	432,234	100%	60%	259,340
101755	Labor - Drop - Project	0	100%	60%	0
101758	Labor - Drop - Overhead	52,672	100%	0%	0
		<u>799,475</u>			
West Valley System	269				
101750	Drop Material - Non Project	383,019	95%	60%	218,321
101754	Labor - Drop - Non Project	777,000	95%	60%	442,890
101755	Labor - Drop - Project	0	95%	60%	0
101758	Labor - Drop - Overhead	170,057	95%	0%	0
		<u>1,330,076</u>			
		<u>2,748,372</u>			<u>1,453,251</u>
					3%
					<u>43,598</u>

Exhibit "B"2

Idaho 2012 Broadband Tax Credits							
Cable One (Post 85 Assets)							
EIN 13-3060083							
	8/19/2013 8:35						
Asset ID	Acq Date	Asset Desc	System #	BookCost	Book Cost reduced for Bonus Depreciation	Gross Broadband credit	Broadband credit Adjusted for Bonus Depreciation
087665	1/1/2012 : AM	Golden Eagle # 3		\$2,736.52	\$1,368.26	\$0.00	\$0.00
087688	1/1/2012 : AM	DIGITAL VIDEO HEAD END		\$227.70	\$113.85	\$0.00	\$0.00
087686	2/23/2012 : AM	Headend Equipment Upgrade		\$715.53	\$357.77	\$0.00	\$0.00
087706	7/6/2012 : AM	COMMERCIAL HOTEL FIBER PROJECTS		\$26,110.81	\$13,055.41	\$0.00	\$0.00
087703	7/9/2012 : AM	SINGLE COMMERCIAL EXTENTIONS		\$1,750.49	\$875.25	\$0.00	\$0.00
087710	7/21/2012 : AM	CITY of KIMBERLY FIBER CONNECT		\$20,277.10	\$10,138.55	\$0.00	\$0.00
087713	8/7/2012 : AM	Upgrade Headend Equipment		\$31,801.40	\$15,900.70	\$0.00	\$0.00
087714	8/23/2012 : AM	DIGITAL VIDEO HEADEND		\$189.20	\$94.60	\$0.00	\$0.00
					\$0.00		\$0.00
			Head-end & Earth Station Equipment				
		101625		\$83,808.75	\$41,904.38	\$0.00	\$0.00
087679	1/1/2012 : AM	Parts for Microwave Reliability		\$52,010.15	\$26,005.08	\$0.00	\$0.00
					\$0.00		\$0.00
			Microwave Equipment				
		101630		\$52,010.15	\$26,005.08	\$0.00	\$0.00
087680	1/1/2012 : AM	NEW BUILD DESIGN AND MAPPING		\$2,160.00	\$1,080.00	\$64.80	\$32.40
087681	1/1/2012 : AM	SINGLE COMMERCIAL EXTENTIONS		\$2,558.86	\$1,279.43	\$76.77	\$38.38
087682	5/27/2012 : AM	MORNING SUN 7 PHASE 2		\$4,956.93	\$2,478.47	\$148.71	\$74.35
087683	2/16/2012 : AM	STONEYRIDGE #2		\$8,421.09	\$4,210.55	\$252.63	\$126.32
087684	4/22/2012 : AM	SETTLERS RIDGE 2 phase 2		\$10,158.77	\$5,079.39	\$304.76	\$152.38
087685	5/4/2012 : AM	CROSSROADS RANCH COMMERCIAL SUB PH. 2		\$6,900.63	\$3,450.32	\$207.02	\$103.51
087689	1/1/2012 : AM	DIGITAL VIDEO HEAD END		\$58.96	\$29.48	\$1.77	\$0.88
087666	1/1/2012 : AM	Golden Eagle # 3		\$24,871.79	\$12,435.90	\$746.15	\$373.08
087658	1/1/2012 : AM	Cedar Creek Estates PH 3		\$626.88	\$313.44	\$18.81	\$9.40
087662	1/1/2012 : AM	Pheasant meadows 2		\$1,931.84	\$965.92	\$57.96	\$28.98
087669	1/1/2012 : AM	Old Farm Subdivision Ph 3&4		\$1,567.20	\$783.60	\$47.02	\$23.51
087671	1/1/2012 : AM	Mountain Vista Subdivision		\$2,951.49	\$1,475.75	\$88.54	\$44.27
087672	1/1/2012 : AM	HOMESTEAD SUBDIVISION 2		\$7,280.58	\$3,640.29	\$218.42	\$109.21
087673	1/1/2012 : AM	KIMBERLY MEADOWS 3		\$7,488.16	\$3,744.08	\$224.64	\$112.32
087674	1/1/2012 : AM	GULCH CREEK ROAD		\$558.21	\$279.11	\$16.75	\$8.37
087675	1/1/2012 : AM	EVERGREEN APARTMENTS		\$946.35	\$473.18	\$28.39	\$14.20
087677	1/16/2012 : AM	REROUTES/RELOCA TES		\$0.00	\$0.00	\$0.00	\$0.00
087633	1/1/2012 : AM	REROUTES / RELOCATES		\$0.00	\$0.00	\$0.00	\$0.00
087636	1/1/2012 : AM	relocate for 360 network		\$11,287.40	\$5,643.70	\$338.62	\$169.31
087638	1/1/2012 : AM	CEDAR PARK 9		\$636.57	\$318.29	\$19.10	\$9.55
087639	1/1/2012 : AM	ELK MEADOWS APARTMENTS		\$105.42	\$52.71	\$3.16	\$1.58
087640	1/1/2012 : AM	YALE AVE- CONANT AVE EXTENTION		\$323.13	\$161.57	\$9.69	\$4.85

087641	1/1/2012 : AM	RIVERHAWK - NORTHPOINTE 1-NORTH HAVEN 2			\$1,930.63	\$965.32	\$57.92	\$28.96	
087642	1/1/2012 : AM	Short Single Commercial extentions			\$2,033.97	\$1,016.99	\$61.02	\$30.51	
087643	1/1/2012 : AM	GLACIER PARK 2, PHASE 2			\$894.41	\$447.21	\$26.83	\$13.42	
087644	1/1/2012 : AM	GLEN EAGLE COMMERCIAL SUBDIVISION			\$636.57	\$318.29	\$19.10	\$9.55	
087645	1/1/2012 : AM	WESTHAVEN #2			\$6,278.23	\$3,139.12	\$188.35	\$94.17	
087647	1/1/2012 : AM	INV REC			\$182.84	\$91.42	\$5.49	\$2.74	
087652	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			(\$33,435.20)	(\$16,717.60)	(\$1,003.06)	(\$501.53)	
087715	8/23/2012 : AM	DIGITAL VIDEO HEADEND			\$84.12	\$42.06	\$2.52	\$1.26	
087711	7/21/2012 : AM	CITY of KIMBERLY FIBER CONNECT			\$3,879.36	\$1,939.68	\$116.38	\$58.19	
087704	7/9/2012 : AM	SINGLE COMMERCIAL EXTENTIONS			\$30,257.60	\$15,128.80	\$907.73	\$453.86	
087705	7/25/2012 : AM	SINGLE HOME EXTENTIONS			\$3,880.45	\$1,940.23	\$116.41	\$58.21	
087719	8/12/2012 : AM	EF: Syringa/Verizon Kimberly Tower			\$42,488.38	\$21,244.19	\$1,274.65	\$637.33	
087722	8/11/2012 : AM	EF: Magic Valley Medical Transport			\$15,344.51	\$7,672.26	\$460.34	\$230.17	
						\$0.00		\$0.00	
087707	7/6/2012 : AM	COMMERCIAL HOTEL FIBER PROJECTS			\$20,556.26	\$10,278.13	\$616.69	\$308.34	
						\$0.00		\$0.00	
087698	7/22/2012 : AM	REROUTES / RELOCATES			\$0.00	\$0.00	\$0.00	\$0.00	
087700	10/30/2012 : AM	Twin Falls -DOCSIS Power Supply Monitor			\$91,218.12	\$45,609.06	\$2,736.54	\$1,368.27	
087701	7/15/2012 : AM	GIS Light Phase 1			\$0.00	\$0.00	\$0.00	\$0.00	
087702	7/23/2012 : AM	NEW BUILD DESIGN and MAPPING			\$1,828.50	\$914.25	\$54.86	\$27.43	
087687	2/23/2012 : AM	Headend Equipment Upgrade			\$530.64	\$265.32	\$15.92	\$7.96	
087693	6/11/2012 : AM	Enterprise Fiber Customer-Jerome Cheese			\$14,890.87	\$7,445.44	\$446.73	\$223.36	
087695	6/7/2012 : AM	EF: Twin Falls Keyhole Tower Syringa			\$22,915.94	\$11,457.97	\$687.48	\$343.74	
087727	11/18/2012 : AM	EF-St. Lukes - EMT Station			\$5,690.25	\$2,845.13	\$170.71	\$85.35	
						\$0.00		\$0.00	
			101640	Trunk & Distribution Equipment	\$327,876.71	\$163,938.36	\$9,836.30	\$4,918.15	
087696	6/7/2012 : AM	EF: Twin Falls Keyhole Tower Syringa			\$3,130.53	\$1,565.27	\$93.92	\$46.96	
087694	6/11/2012 : AM	Enterprise Fiber Customer-Jerome Cheese			\$1,427.07	\$713.54	\$42.81	\$21.41	
087699	7/22/2012 : AM	REROUTES / RELOCATES			\$0.00	\$0.00	\$0.00	\$0.00	
087708	7/6/2012 : AM	COMMERCIAL HOTEL FIBER PROJECTS			\$4,271.51	\$2,135.76	\$128.15	\$64.07	
087723	8/11/2012 : AM	EF: Magic Valley Medical Transport			\$12,665.86	\$6,332.93	\$379.98	\$189.99	
087720	8/12/2012 : AM	EF: Syringa/Verizon Kimberly Tower			\$14,986.79	\$7,493.40	\$449.60	\$224.80	
087712	7/21/2012 : AM	CITY of KIMBERLY FIBER CONNECT			\$1,325.96	\$662.98	\$39.78	\$19.89	
087667	1/1/2012 : AM	Golden Eagle # 3			\$1,356.42	\$678.21	\$40.69	\$20.35	
						\$0.00		\$0.00	
			101642	Fiber Optic Cable	\$39,164.14	\$19,582.07	\$1,174.92	\$587.46	
087626	5/31/2012 : AM	258 Drops & Convertors			\$173,831.97	\$86,915.99	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101650	Connecting Drop Equipment	\$173,831.97	\$86,915.99	\$0.00	\$0.00	

087654	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$1,122.83	\$561.42	\$0.00	\$0.00
087649	1/1/2012 : AM	INV REC			(\$4,019.64)	(\$2,009.82)	\$0.00	\$0.00
						\$0.00		\$0.00
		101652	Channel Filter Trans		(\$2,896.81)	(\$1,448.41)	\$0.00	\$0.00
087650	1/1/2012 : AM	INV REC			\$525.00	\$262.50	\$0.00	\$0.00
087655	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$467.00	\$233.50	\$0.00	\$0.00
087630	5/31/2012 : AM	258 Drops & Convertors			\$353,027.88	\$176,513.94	\$0.00	\$0.00
						\$0.00		\$0.00
		101664	Inventory Adjustments		\$354,019.88	\$177,009.94	\$0.00	\$0.00
087631	5/31/2012 : AM	258 Drops & Convertors			\$128,723.75	\$64,361.88	\$0.00	\$0.00
						\$0.00		\$0.00
		101665	Cable Modems		\$128,723.75	\$64,361.88	\$0.00	\$0.00
087632	5/31/2012 : AM	258 Drops & Convertors			\$195,005.26	\$97,502.63	\$0.00	\$0.00
						\$0.00		\$0.00
		101666	Phone Modems		\$195,005.26	\$97,502.63	\$0.00	\$0.00
087717	10/30/2012 : AM	Field Test Equipment and Upgrades			\$20,087.85	\$10,043.93	\$0.00	\$0.00
087709	7/6/2012 : AM	COMMERCIAL HOTEL FIBER PROJECTS			\$1,309.00	\$654.50	\$0.00	\$0.00
						\$0.00		\$0.00
		101670	Test Equipment		\$21,396.85	\$10,698.43	\$0.00	\$0.00
087692	1/1/2012 : AM	NTP Server			\$343.02	\$171.51	\$0.00	\$0.00
087718	2/18/2012 : AM	Office Computers			\$6,799.29	\$3,399.65	\$0.00	\$0.00
087725	6/30/2012 : AM	Networking Equipment			\$16,266.08	\$8,133.04	\$0.00	\$0.00
087728	11/18/2012 : AM	EF-St. Lukes - EMT Station			\$101.08	\$50.54	\$0.00	\$0.00
087729	4/30/2012 : AM	Twin Falls BCM450 Upgrade Kit			\$9,040.57	\$4,520.29	\$0.00	\$0.00
087657	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$4,626.32	\$2,313.16	\$0.00	\$0.00
						\$0.00		\$0.00
		101681	Office & EDP Equipment		\$37,176.36	\$18,588.18	\$0.00	\$0.00
087646	1/1/2012 : AM	Digital Simulcast			\$3,840.00	\$1,920.00	\$0.00	\$0.00
087690	1/1/2012 : AM	DIGITAL VIDEO HEAD END			\$29,287.65	\$14,643.83	\$0.00	\$0.00
087691	7/26/2012 : AM	Triveni IP Video Test Eq. - Twin Falls			\$27,655.61	\$13,827.81	\$0.00	\$0.00
087726	6/30/2012 : AM	Networking Equipment			\$17,461.26	\$8,730.63	\$0.00	\$0.00
087724	8/11/2012 : AM	EF: Magic Valley Medical Transport			\$566.30	\$283.15	\$0.00	\$0.00
						\$0.00		\$0.00
087721	8/12/2012 : AM	EF: Syringa/Verizon Kimberly Tower			\$8,109.50	\$4,054.75	\$0.00	\$0.00
087716	8/23/2012 : AM	DIGITAL VIDEO HEADEND			\$33,864.67	\$16,932.34	\$0.00	\$0.00
087697	6/7/2012 : AM	EF: Twin Falls Keyhole Tower Syringa			(\$1,878.60)	(\$939.30)	\$0.00	\$0.00
						\$0.00		\$0.00
		101688	Digital Headend Equipment		\$118,906.39	\$59,453.20	\$0.00	\$0.00
						\$0.00		\$0.00
		Twin Falls	258		\$1,529,023.40	\$764,511.70	\$11,011.23	\$5,505.61
								\$5,505.61
086959	10/10/2012 : AM	Path Trak Cards			\$19,582.33	\$9,791.17	\$0.00	\$0.00
086960	9/30/2012 : AM	DIGITAL VIDEO HEADEND			\$102.26	\$51.13	\$0.00	\$0.00
086940	1/1/2012 : AM	AMPS INVERTERS			\$7,604.57	\$3,802.29	\$0.00	\$0.00
086945	2/14/2012 : AM	Spokane - Lewiston Channels /GigE Circui			\$1,672.82	\$836.41	\$0.00	\$0.00
		101625	Head-end & Earth Station Equipment		\$28,961.98	\$14,480.99	\$0.00	\$0.00
086937	1/1/2012 : AM	Small Extentions			\$16,887.22	\$8,443.61	\$506.62	\$253.31
086938	1/1/2012 : AM	Idaho Truck Sales			\$4,403.35	\$2,201.68	\$132.10	\$66.05
086948	1/1/2012 : AM	CDS: 360 Networks			\$1,755.00	\$877.50	\$52.65	\$26.33

086926	1/1/2012 : AM	INV REC			\$1,952.21	\$976.11	\$58.57	\$29.28	
086931	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			(\$16,131.69)	(\$8,065.85)	(\$483.95)	(\$241.98)	
086921	1/1/2012 : AM	Small Extensions			\$33.84	\$16.92	\$1.02	\$0.51	
086953	9/8/2012 : AM	Lewiston Forced Relocation Projects			\$0.00	\$0.00	\$0.00	\$0.00	
086954	8/23/2012 : AM	Lewiston -DOCSIS Power Supply Monitoring			\$88,268.97	\$44,134.49	\$2,648.07	\$1,324.03	
086955	8/5/2012 : AM	Lewiston GIS Light Phase 1			\$0.00	\$0.00	\$0.00	\$0.00	
086956	6/27/2012 : AM	Small Extention			\$18,959.54	\$9,479.77	\$568.79	\$284.39	
086957	9/13/2012 : AM	Business Extentions			\$3,013.12	\$1,506.56	\$90.39	\$45.20	
086964	9/26/2012 : AM	New Drops			\$4,094.57	\$2,047.29	\$122.84	\$61.42	
						\$0.00		\$0.00	
			101640	Trunk & Distribution Equipment					
					\$123,236.13	\$61,618.07	\$3,697.08	\$1,848.54	
086914	5/31/2012 : AM	259 Drops & Convertors			\$86,486.03	\$43,243.02	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101650	Connecting Dron Equipment					
					\$86,486.03	\$43,243.02	\$0.00	\$0.00	
086933	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			(\$254.19)	(\$127.10)	\$0.00	\$0.00	
086928	1/1/2012 : AM	INV REC			(\$36.70)	(\$18.35)	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101652	Channel Filter Trans					
					(\$290.89)	(\$145.45)	\$0.00	\$0.00	
086929	1/1/2012 : AM	INV REC			\$2.18	\$1.09	\$0.00	\$0.00	
086918	5/31/2012 : AM	259 Drops & Convertors			\$346,769.21	\$173,384.61	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101664	Digital Convertors					
					\$346,771.39	\$173,385.70	\$0.00	\$0.00	
086919	5/31/2012 : AM	259 Drops & Convertors			\$117,702.63	\$58,851.32	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101665	Cable Modems					
					\$117,702.63	\$58,851.32	\$0.00	\$0.00	
086920	5/31/2012 : AM	259 Drops & Convertors			\$165,790.31	\$82,895.16	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101666	Phone Modems					
					\$165,790.31	\$82,895.16	\$0.00	\$0.00	
086923	1/1/2012 : AM	DOCSIS 3.0 Equipment			\$39,922.79	\$19,961.40	\$0.00	\$0.00	
086936	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$5,401.87	\$2,700.94	\$0.00	\$0.00	
086952	1/1/2012 : AM	NTP Server			\$3,807.44	\$1,903.72	\$0.00	\$0.00	
086962	4/13/2012 : AM	Computers			\$6,149.76	\$3,074.88	\$0.00	\$0.00	
086963	4/30/2012 : AM	Lewiston BCM450 Upgrade Kit			\$9,064.84	\$4,532.42	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101681	Office & EDP Equipment					
					\$64,346.70	\$32,173.35	\$0.00	\$0.00	
086958	7/31/2012 : AM	2012 Ford F-250			\$26,850.12	\$13,425.06	\$0.00	\$0.00	
086939	1/1/2012 : AM	2011 Ford F150			\$5,559.43	\$2,779.72	\$0.00	\$0.00	
						\$0.00		\$0.00	
			101685	Vehicals					
					\$32,409.55	\$16,204.78	\$0.00	\$0.00	
086946	2/14/2012 : AM	Spokane - Lewiston Channels /GigE Circui			(\$54.18)	(\$27.09)	\$0.00	\$0.00	
086951	1/1/2012 : AM	Baystack Office Upgrade			\$2,260.89	\$1,130.45	\$0.00	\$0.00	
086941	1/1/2012 : AM	DIGITAL VIDEO HEAD END			\$18,132.39	\$9,066.20	\$0.00	\$0.00	
086943	1/1/2012 : AM	DIGITAL SIMULCAST			\$9,840.00	\$4,920.00	\$0.00	\$0.00	
086944	7/26/2012 : AM	Triveni IP Video Test Equip. - Lewiston			\$27,067.53	\$13,533.77	\$0.00	\$0.00	
086961	9/30/2012 : AM	DIGITAL VIDEO HEADEND			\$33,320.14	\$16,660.07	\$0.00	\$0.00	
			101688	Digital Headend Equipment					
					\$90,566.77	\$45,283.39	\$0.00	\$0.00	
			Lewiston	259	\$1,055,980.60	\$527,990.30	\$3,697.08	\$1,848.54	\$1,848.54
						\$0.00		\$0.00	

085618	1/1/2012 : AM	Pocatello Building Repair		\$2,560.00	\$1,280.00	\$0.00	\$0.00
085647	11/26/2012 : AM	Storage Pocatello		\$15,530.00	\$7,765.00	\$0.00	\$0.00
					\$0.00		\$0.00
		101615 Buildings		\$18,090.00	\$9,045.00	\$0.00	\$0.00
085646	6/15/2012 : AM	Pocatello Office Improvements		\$37,583.96	\$18,791.98	\$0.00	\$0.00
					\$0.00		\$0.00
		101617 Building Improvements		\$37,583.96	\$18,791.98	\$0.00	\$0.00
085648	9/25/2012 : AM	Headend Equipment CIR		\$21,439.05	\$10,719.53	\$0.00	\$0.00
085650	11/6/2012 : AM	Pocatello Field Equip		\$5,442.94	\$2,721.47	\$0.00	\$0.00
085656	10/25/2012 : AM	EF: Townplace Suites - Pro:Idiom Video		\$22,278.39	\$11,139.20	\$0.00	\$0.00
085665	10/25/2012 : AM	EF: Hampton Inn Pro:Idiom Video		\$575.88	\$287.94	\$0.00	\$0.00
085621	1/1/2012 : AM	Headend Equipment CIR		\$731.22	\$365.61	\$0.00	\$0.00
085622	4/15/2012 : AM	American Falls Powering		\$77,021.49	\$38,510.75	\$0.00	\$0.00
085609	1/14/2012 : AM	Pocatello BIA fiber splicing		\$20,178.74	\$10,089.37	\$0.00	\$0.00
085612	6/21/2012 : AM	Node Splits 2011		\$940.00	\$470.00	\$0.00	\$0.00
085584	1/1/2012 : AM	Utilization Project 15 Cards		\$181.14	\$90.57	\$0.00	\$0.00
					\$0.00		\$0.00
		101625 Head-end & Earth Station Equipment		\$148,788.85	\$74,394.43	\$0.00	\$0.00
085585	1/1/2012 : AM	Utilization Project 15 Cards		\$752.44	\$376.22	\$22.57	\$11.29
085588	1/1/2012 : AM	Trail Creek		\$9,546.05	\$4,773.03	\$286.38	\$143.19
085589	1/1/2012 : AM	Blanket Commercial CIR		\$916.21	\$458.11	\$27.49	\$13.74
085591	1/1/2012 : AM	DOCSIS 3.0 Equipment		\$2,131.34	\$1,065.67	\$63.94	\$31.97
085596	1/1/2012 : AM	Inventory Reconciliation		(\$1,175.27)	(\$587.64)	(\$35.26)	(\$17.63)
085600	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS		(\$16,793.93)	(\$8,396.97)	(\$503.82)	(\$251.91)
085613	6/21/2012 : AM	Node Splits 2011		\$4,033.06	\$2,016.53	\$120.99	\$60.50
085615	1/1/2012 : AM	2011 Blanket Commerical CIR		\$3,919.91	\$1,959.96	\$117.60	\$58.80
085616	1/1/2012 : AM	Long Drops Short Extentions		\$11,791.65	\$5,895.83	\$353.75	\$176.87
085617	4/20/2012 : AM	System Design & Engineering		\$9,996.40	\$4,998.20	\$299.89	\$149.95
085610	1/14/2012 : AM	Pocatello BIA fiber splicing		\$9,716.14	\$4,858.07	\$291.48	\$145.74
085606	1/1/2012 : AM	Bannock-Chubbuck-Park Cardona Quinn		\$2,945.75	\$1,472.88	\$88.37	\$44.19
085607	1/1/2012 : AM	Channel Realignement		(\$362.25)	(\$181.13)	(\$10.87)	(\$5.43)
085623	4/15/2012 : AM	American Falls Powering		\$2,718.35	\$1,359.18	\$81.55	\$40.78
085630	1/17/2012 : AM	CDS-Syringa Networks - Pocatello		\$1,911.45	\$955.73	\$57.34	\$28.67
085666	10/25/2012 : AM	EF: Hampton Inn Pro:Idiom Video		\$6,932.84	\$3,466.42	\$207.99	\$103.99
085653	9/14/2012 : AM	EF-Syringa-Verizon Tower-Howard Mtn		\$77,952.10	\$38,976.05	\$2,338.56	\$1,169.28
085657	10/25/2012 : AM	EF: Townplace Suites - Pro:Idiom Video		\$4,323.84	\$2,161.92	\$129.72	\$64.86
085658	9/30/2012 : AM	EF: Pocatell SD New Elem. School		\$5,246.68	\$2,623.34	\$157.40	\$78.70
085660	3/16/2012 : AM	EF: Syring Verizon Tower Rainbow Bea		\$26,574.75	\$13,287.38	\$797.24	\$398.62
085640	9/15/2012 : AM	Mink Creek Fire Pocatello		\$0.00	\$0.00	\$0.00	\$0.00
085633	1/1/2012 : AM	CDS-Syringa/American Falls		\$103,083.05	\$51,541.53	\$3,092.49	\$1,546.25
085637	1/1/2012 : AM	CDS: Syringa Networks - Simplot Pocatell		\$7,207.34	\$3,603.67	\$216.22	\$108.11
085642	7/27/2012 : AM	Pocatello - DOCSIS Power Supply Monitori		\$73,327.21	\$36,663.61	\$2,199.82	\$1,099.91
					\$0.00		\$0.00
085643	3/30/2012 : AM	GIS Light Phase 1		\$0.00	\$0.00	\$0.00	\$0.00

085644	7/23/2012 : AM	2012 Commerical Blanket			\$0.00		\$0.00
085645	8/1/2012 : AM	Long Drops Small projects			\$39,876.34	\$19,938.17	\$1,196.29
					\$8,450.61	\$4,225.31	\$253.52
					\$0.00		\$0.00
		101640	Trunk & Distribution Equipment		\$395,022.06	\$197,511.03	\$11,850.66
085641	9/15/2012 : AM	Mink Creek Fire Pocatello			\$0.00	\$0.00	\$0.00
085661	3/16/2012 : AM	EF: Syring Verizon Tower Rainbow Bea			\$1,334.13	\$667.07	\$40.02
085654	9/14/2012 : AM	EF-Syringa-Verizon Tower-Howard Mtn			\$2,181.91	\$1,090.96	\$65.46
085611	1/14/2012 : AM	Pocatello BIA fiber splicing			\$1,482.05	\$741.03	\$44.46
085614	6/21/2012 : AM	Node Splits 2011			\$1,407.60	\$703.80	\$42.23
					\$0.00		\$0.00
		101642	Cable		\$6,405.69	\$3,202.85	\$192.17
085574	5/31/2012 : AM	260 Drops & Convertors			\$141,461.02	\$70,730.51	\$0.00
					\$0.00		\$0.00
		101650	Connecting Dron Equipment		\$141,461.02	\$70,730.51	\$0.00
085602	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			(\$674.20)	(\$337.10)	\$0.00
085598	1/1/2012 : AM	Inventory Reconciliation			\$35.90	\$17.95	\$0.00
					\$0.00		\$0.00
		101652	Channel Filter Trans		(\$638.30)	(\$319.15)	\$0.00
085579	5/31/2012 : AM	260 Drops & Convertors			\$293,043.65	\$146,521.83	\$0.00
					\$0.00		\$0.00
		101664	Digital Convertors		\$293,043.65	\$146,521.83	\$0.00
085580	5/31/2012 : AM	260 Drops & Convertors			\$123,998.58	\$61,999.29	\$0.00
					\$0.00		\$0.00
		101665	Cable Modems		\$123,998.58	\$61,999.29	\$0.00
085581	5/31/2012 : AM	260 Drops & Convertors			\$178,740.74	\$89,370.37	\$0.00
					\$0.00		\$0.00
		101666	Phone Modems		\$178,740.74	\$89,370.37	\$0.00
085651	11/6/2012 : AM	Pocatello Field Equip			\$17,393.05	\$8,696.53	\$0.00
					\$0.00		\$0.00
		101670	Shope & Test Equipment		\$17,393.05	\$8,696.53	\$0.00
085652	10/30/2012 : AM	2012 EDP			\$13,895.71	\$6,947.86	\$0.00
085629	1/1/2012 : AM	EDP 2011			\$1,489.91	\$744.96	\$0.00
085638	1/1/2012 : AM	CDS: Syringa Networks - Simplot Pocatell			\$239.50	\$119.75	\$0.00
085636	1/1/2012 : AM	NTP Server			\$686.04	\$343.02	\$0.00
085662	3/16/2012 : AM	EF: Syring Verizon Tower Rainbow Bea			\$158.68	\$79.34	\$0.00
085659	9/30/2012 : AM	EF: Pocatell SD New Elem. School			\$53.14	\$26.57	\$0.00
085605	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$84.36	\$42.18	\$0.00
085593	1/1/2012 : AM	DOCSIS 3.0 Equipment			\$39,735.79	\$19,867.90	\$0.00
085664	4/17/2012 : AM	BCM450 Upgrade Kit			\$9,047.99	\$4,524.00	\$0.00
					\$0.00		\$0.00
		101681	Office & EDP Equipment		\$65,391.12	\$32,695.56	\$0.00
085619	1/1/2012 : AM	2012 Ford F-550 Bucket Truck			\$47,859.00	\$23,929.50	\$0.00
085620	1/1/2012 : AM	2011 Ford F-150 Truck			\$1,455.13	\$727.57	\$0.00
					\$0.00		\$0.00
		101685	Vehicles		\$49,314.13	\$24,657.07	\$0.00
085632	1/17/2012 : AM	CDS-Syringa Networks - Pocatello			\$186.47	\$93.24	\$0.00
085624	1/1/2012 : AM	DIGITAL VIDEO HEAD END			\$24,132.51	\$12,066.26	\$0.00
085627	1/1/2012 : AM	DIGITAL SIMULCAST			\$3,840.00	\$1,920.00	\$0.00
085628	7/26/2012 : AM	Triveni IP Video Test Eq. - Pocatello			\$27,654.98	\$13,827.49	\$0.00

085608	1/1/2012 : AM	Pocatello - Complete Headend---D.C. UPS			\$2,326.84	\$1,163.42	\$0.00	\$0.00
085663	3/16/2012 : AM	EF: Syring Verizon Tower Rainbow Bea			\$8,903.86	\$4,451.93	\$0.00	\$0.00
085655	9/14/2012 : AM	EF-Syringa-Verizon Tower-Howard Mtn			\$5,532.68	\$2,766.34	\$0.00	\$0.00
085639	1/1/2012 : AM	CDS: Syringa Networks - Simplot Pocatell			\$1,700.87	\$850.44	\$0.00	\$0.00
085649	9/5/2012 : AM	DIGITAL VIDEO HEADEND			\$19,133.33	\$9,566.67	\$0.00	\$0.00
		101688	Digital Headend Equipment		\$93,411.54	\$46,705.77	\$0.00	\$0.00
						\$0.00		\$0.00
		Pocatello	260		\$1,568,006.09	\$784,003.05	\$12,042.83	\$6,021.42
						\$0.00		\$0.00
087560	7/8/2012 : AM	Access gate upgrade			\$10,461.50	\$5,230.75	\$0.00	\$0.00
						\$0.00		\$0.00
		101617	Building Improvements		\$10,461.50	\$5,230.75	\$0.00	\$0.00
087557	10/8/2012 : AM	Bingham-Bingham-Sage Hill Gaming			\$3,820.22	\$1,910.11	\$0.00	\$0.00
087562	5/31/2012 : AM	Headend equipment			\$10,231.56	\$5,115.78	\$0.00	\$0.00
087551	8/13/2012 : AM	Bonneville-Bonneville-Marshall's Tile			\$5,647.01	\$2,823.51	\$0.00	\$0.00
087555	9/8/2012 : AM	Bonneville-Bonneville-Red Rock #4			\$2,732.56	\$1,366.28	\$0.00	\$0.00
087464	1/1/2012 : AM	Digital Simulcast			\$778.31	\$389.16	\$0.00	\$0.00
087461	1/1/2012 : AM	Bingham-Shelley-Wind River #2			\$354.20	\$177.10	\$0.00	\$0.00
087500	1/1/2012 : AM	Bingham-Blackfoot-New Meadows 2			\$846.20	\$423.10	\$0.00	\$0.00
087509	1/20/2012 : AM	HD additions Hampton Holiday Inn			\$537.00	\$268.50	\$0.00	\$0.00
087503	4/21/2012 : AM	Bonneville-Idaho Falls-Ameritel			\$3,302.64	\$1,651.32	\$0.00	\$0.00
087506	2/29/2012 : AM	Madison-Rexburg-Bountiful Place			\$1,404.32	\$702.16	\$0.00	\$0.00
						\$0.00		\$0.00
		101625	Head-end & Earth Station Equipment		\$29,654.02	\$14,827.01	\$0.00	\$0.00
087507	2/29/2012 : AM	Madison-Rexburg-Bountiful Place			\$6,134.58	\$3,067.29	\$184.04	\$92.02
087508	5/1/2012 : AM	Madison-Rexburg-Ivy apartments			\$6,046.53	\$3,023.27	\$181.40	\$90.70
087504	4/21/2012 : AM	Bonneville-Idaho Falls-Ameritel			\$9,032.39	\$4,516.20	\$270.97	\$135.49
087523	1/1/2012 : AM	CDS-Basic American Foods			\$1,099.83	\$549.92	\$32.99	\$16.50
087527	4/21/2012 : AM	WestAirport Cell Tower - Syringa/Verizon			\$52,694.45	\$26,347.23	\$1,580.83	\$790.42
087537	11/25/2012 : AM	Rose Jenny Lee Aerial reconductor			\$0.00	\$0.00	\$0.00	\$0.00
087538	7/16/2012 : AM	Cable replacement			\$0.00	\$0.00	\$0.00	\$0.00
087539	10/30/2012 : AM	Idaho Falls-DOCSIS Power Supply Monitors			\$177,697.31	\$88,848.66	\$5,330.92	\$2,665.46
087540	8/5/2012 : AM	GIS Lite Phase 1 Conversion			\$0.00	\$0.00	\$0.00	\$0.00
087541	7/7/2012 : AM	Newbuild design			\$35,303.00	\$17,651.50	\$1,059.09	\$529.55
087542	7/22/2012 : AM	2012 Single home extensions			\$25,819.22	\$12,909.61	\$774.58	\$387.29
087543	7/12/2012 : AM	Commercial extensions 2012			\$114,974.70	\$57,487.35	\$3,449.24	\$1,724.62
087510	1/20/2012 : AM	HD additions Hampton Holiday Inn			\$14,060.54	\$7,030.27	\$421.82	\$210.91
087501	1/1/2012 : AM	Bingham-Blackfoot-New Meadows 2			\$5,615.76	\$2,807.88	\$168.47	\$84.24
087502	2/15/2012 : AM	Bonneville-Idaho Falls-University #2			\$9,603.18	\$4,801.59	\$288.10	\$144.05
087496	1/1/2012 : AM	Newbuild design			\$6,308.00	\$3,154.00	\$189.24	\$94.62
087497	1/1/2012 : AM	2011 Single Home Extensions			\$7,350.71	\$3,675.36	\$220.52	\$110.26
087498	1/1/2012 : AM	Commercial Extentions 2011			\$33,172.29	\$16,586.15	\$995.17	\$497.58
087462	1/1/2012 : AM	Bingham-Shelley-Wind River #2			\$3,229.16	\$1,614.58	\$96.87	\$48.44
087477	1/1/2012 : AM	Pacificorp Violations			\$0.00	\$0.00	\$0.00	\$0.00
087466	1/1/2012 : AM	INV REC			\$1,798.53	\$899.27	\$53.96	\$26.98

087470	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS						
					(\$45,028.97)	(\$22,514.49)	(\$1,350.87)	(\$675.43)
087481	1/1/2012 : AM	Bonneville-Bonneville- Panorama Hills #2			\$2,981.42	\$1,490.71	\$89.44	\$44.72
087484	1/1/2012 : AM	Madison-Rexburg- Hemming Phase #1			\$4,364.27	\$2,182.14	\$130.93	\$65.46
087486	1/1/2012 : AM	Bingham-Shelley- Copper Meadows #1			\$2,354.74	\$1,177.37	\$70.64	\$35.32
087488	1/1/2012 : AM	Hansen Ave. Rebuild			\$0.00	\$0.00	\$0.00	\$0.00
087489	1/1/2012 : AM	Brentwood reroute			\$0.00	\$0.00	\$0.00	\$0.00
087490	1/1/2012 : AM	College St reroute			\$0.00	\$0.00	\$0.00	\$0.00
087491	4/6/2012 : AM	Homes reroute			\$0.00	\$0.00	\$0.00	\$0.00
087493	1/1/2012 : AM	Cable Replacement			\$0.00	\$0.00	\$0.00	\$0.00
087453	1/1/2012 : AM	EIRMC Rebuild			\$0.00	\$0.00	\$0.00	\$0.00
087456	1/1/2012 : AM	P-1 cable replacement			\$0.00	\$0.00	\$0.00	\$0.00
087458	1/1/2012 : AM	RG04 cascade reduction			\$705.01	\$352.51	\$21.15	\$10.58
						\$0.00		\$0.00
087460	1/1/2012 : AM	Bonneville-Idaho Falls- Garbett Homes			\$109.74	\$54.87	\$3.29	\$1.65
087556	9/8/2012 : AM	Bonneville-Bonneville- Red Rock #4			\$9,693.27	\$4,846.64	\$290.80	\$145.40
087554	9/8/2012 : AM	Bingham Bingham- Silver Leaf #2			\$8,757.54	\$4,378.77	\$262.73	\$131.36
087552	8/13/2012 : AM	Bonneville-Bonneville- Marshall's Tile			\$21,610.03	\$10,805.02	\$648.30	\$324.15
087548	4/30/2012 : AM	Jefferson-Rigby- Farnsworth			\$13,794.70	\$6,897.35	\$413.84	\$206.92
087549	7/25/2012 : AM	Bonneville-Iona- Mountain Ridge #4			\$13,498.17	\$6,749.09	\$404.95	\$202.47
087531	6/8/2012 : AM	Bel Aire reroute			\$0.00	\$0.00	\$0.00	\$0.00
087532	10/22/2012 : AM	Freemont-St. Anthony- Amp reduction SA01			\$6,277.64	\$3,138.82	\$188.33	\$94.16
087533	8/20/2012 : AM	Idaho Falls Power Reconductor			\$0.00	\$0.00	\$0.00	\$0.00
087534	9/8/2012 : AM	Pancheri Overpass Reroute			\$0.00	\$0.00	\$0.00	\$0.00
087535	9/22/2012 : AM	G St reconductor			\$0.00	\$0.00	\$0.00	\$0.00
087519	1/1/2012 : AM	CDS-Syringa Blackfoot Cell Towers			\$8,324.78	\$4,162.39	\$249.74	\$124.87
087545	7/19/2012 : AM	Fairfield/Candlewood HD additions			\$7,897.86	\$3,948.93	\$236.94	\$118.47
087558	10/8/2012 : AM	Bingham-Bingham- Sage Hill Gaming			\$660.83	\$330.42	\$19.82	\$9.91
087566	7/7/2012 : AM	EF: Syringa/Verizon UCon Tower			\$41,543.30	\$20,771.65	\$1,246.30	\$623.15
087569	9/14/2012 : AM	Networking Equipment			\$1,128.74	\$564.37	\$33.86	\$16.93
087572	9/3/2012 : AM	EF: Syringa/Verizon - Firth Tower			\$47,884.27	\$23,942.14	\$1,436.53	\$718.26
						\$0.00		\$0.00
		101640	Trunk & Distribution Equipment		\$656,497.52	\$328,248.76	\$19,694.93	\$9,847.46
087573	9/3/2012 : AM	EF: Syringa/Verizon - Firth Tower			\$5,973.25	\$2,986.63	\$179.20	\$89.60
087567	7/7/2012 : AM	EF: Syringa/Verizon UCon Tower			\$2,817.60	\$1,408.80	\$84.53	\$42.26
087559	10/8/2012 : AM	Bingham-Bingham- Sage Hill Gaming			\$670.94	\$335.47	\$20.13	\$10.06
087546	7/19/2012 : AM	Fairfield/Candlewood HD additions			\$2,505.29	\$1,252.65	\$75.16	\$37.58
087520	1/1/2012 : AM	CDS-Syringa Blackfoot Cell Towers			\$2,395.26	\$1,197.63	\$71.86	\$35.93
087536	9/22/2012 : AM	G St reconductor			\$0.00	\$0.00	\$0.00	\$0.00
087550	7/25/2012 : AM	Bonneville-Iona- Mountain Ridge #4			\$379.64	\$189.82	\$11.39	\$5.69
087553	8/13/2012 : AM	Bonneville-Bonneville- Marshall's Tile			\$862.08	\$431.04	\$25.86	\$12.93
087494	1/1/2012 : AM	Cable Replacement			\$0.00	\$0.00	\$0.00	\$0.00
087478	1/1/2012 : AM	Pacificorp Violations			\$0.00	\$0.00	\$0.00	\$0.00
087463	1/1/2012 : AM	Bingham-Shelley- Wind River #2			\$98.68	\$49.34	\$2.96	\$1.48
087511	1/20/2012 : AM	HD additions Hampton Holiday Inn			\$3,170.63	\$1,585.32	\$95.12	\$47.56

087528	4/21/2012 : AM	WestAirport Cell Tower - Syringa/Verizon			\$4,429.18	\$2,214.59	\$132.88	\$66.44
087505	4/21/2012 : AM	Bonneville-Idaho Falls-Ameritel			\$1,811.48	\$905.74	\$54.34	\$27.17
						\$0.00		\$0.00
		101642	Fiber Optic		\$25,114.03	\$12,557.02	\$753.42	\$376.71
087544	7/12/2012 : AM	Commercial extensions 2012			\$500.00	\$250.00	\$0.00	\$0.00
087495	1/1/2012 : AM	Cable Replacement			\$0.00	\$0.00	\$0.00	\$0.00
087445	5/31/2012 : AM	267 Drops & Convertors			\$247,860.89	\$123,930.45	\$0.00	\$0.00
						\$0.00		\$0.00
		101650	Connecting Dron Equiment		\$248,360.89	\$124,180.45	\$0.00	\$0.00
087472	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$121.88	\$60.94	\$0.00	\$0.00
087468	1/1/2012 : AM	INV REC			\$17.43	\$8.72	\$0.00	\$0.00
						\$0.00		\$0.00
		101652	Channel Filter Trans		\$139.31	\$69.66	\$0.00	\$0.00
087469	1/1/2012 : AM	INV REC			\$0.78	\$0.39	\$0.00	\$0.00
087473	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS						
					(\$780.00)	(\$390.00)	\$0.00	\$0.00
087449	5/31/2012 : AM	267 Drops & Convertors			\$789,176.74	\$394,588.37	\$0.00	\$0.00
						\$0.00		\$0.00
		101664	Digital Convertors		\$788,397.52	\$394,198.76	\$0.00	\$0.00
087450	5/31/2012 : AM	267 Drops & Convertors			\$235,464.07	\$117,732.04	\$0.00	\$0.00
						\$0.00		\$0.00
		101665	Cable Modems		\$235,464.07	\$117,732.04	\$0.00	\$0.00
						\$0.00		\$0.00
087451	5/31/2012 : AM	267 Drops & Convertors			\$335,626.71	\$167,813.36	\$0.00	\$0.00
						\$0.00		\$0.00
		101666	Phone Modems		\$335,626.71	\$167,813.36	\$0.00	\$0.00
087512	1/20/2012 : AM	HD additions Hampton Holiday Inn			\$1,309.00	\$654.50	\$0.00	\$0.00
087518	1/1/2012 : AM	Idaho Falls Test equipment			\$8,205.59	\$4,102.80	\$0.00	\$0.00
087547	7/19/2012 : AM	Fairfield/Candlewood HD additions			\$2,197.99	\$1,099.00	\$0.00	\$0.00
087564	7/25/2012 : AM	Idaho Falls test equipment			\$65,838.97	\$32,919.49	\$0.00	\$0.00
087565	11/13/2012 : AM	Digital leakage equipment			\$23,838.39	\$11,919.20	\$0.00	\$0.00
						\$0.00		\$0.00
		101670	Shop&Test Equiment		\$101,389.94	\$50,694.97	\$0.00	\$0.00
087570	9/14/2012 : AM	Networking Equipment			\$48,166.80	\$24,083.40	\$0.00	\$0.00
087521	1/1/2012 : AM	CDS-Syringa Blackfoot Cell Towers			\$53.17	\$26.59	\$0.00	\$0.00
087529	4/21/2012 : AM	WestAirport Cell Tower - Syringa/Verizon			\$66.65	\$33.33	\$0.00	\$0.00
087475	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$10,405.51	\$5,202.76	\$0.00	\$0.00
087575	4/30/2012 : AM	Idaho Falls BCM450 Upgrade Kit			\$9,040.57	\$4,520.29	\$0.00	\$0.00
						\$0.00		\$0.00
		101681	Office&EDP Equiment		\$67,732.70	\$33,866.35	\$0.00	\$0.00
087513	1/1/2012 : AM	2012 Ford F-550 Bucket Truck			\$46,784.00	\$23,392.00	\$0.00	\$0.00
087514	1/1/2012 : AM	2011 Ford F-150 4x4			\$135.00	\$67.50	\$0.00	\$0.00
087561	11/30/2012 : AM	2013 Ford Edge			\$31,548.23	\$15,774.12	\$0.00	\$0.00
						\$0.00		\$0.00
		101685	Vehicles		\$78,467.23	\$39,233.62	\$0.00	\$0.00
087563	7/31/2012 : AM	DIGITAL VIDEO HEAD END			\$11,064.44	\$5,532.22	\$0.00	\$0.00
087571	9/14/2012 : AM	Networking Equipment			\$11,457.10	\$5,728.55	\$0.00	\$0.00
087568	7/7/2012 : AM	EF: Syringa/Verizon UCon Tower			\$8,354.90	\$4,177.45	\$0.00	\$0.00

087574	9/3/2012 : AM	EF: Syringa/Verizon - Firth Tower			\$6,915.94	\$3,457.97	\$0.00	\$0.00
087515	1/1/2012 : AM	DIGITAL VIDEO HEAD END			\$44,241.46	\$22,120.73	\$0.00	\$0.00
087516	7/26/2012 : AM	Triveni IP Video Test Eq. - Idaho Falls			\$27,067.53	\$13,533.77	\$0.00	\$0.00
087530	4/21/2012 : AM	WestAirport Cell Tower - Syringa/Verizon			\$7,939.14	\$3,969.57	\$0.00	\$0.00
						\$0.00		\$0.00
			101688	Digital Headend Equipment	\$117,040.51	\$58,520.26	\$0.00	\$0.00
						\$0.00		\$0.00
		Idaho Falls	267		\$2,694,345.95	\$1,347,172.98	\$20,448.35	\$10,224.17
						\$0.00		\$0.00
088167	1/1/2012 : AM	Boise Headend - New Facility			\$2,451.54	\$1,225.77	\$0.00	\$0.00
088226	1/1/2012 : AM	AC/DC Equipment for new Boise Headend			\$92,133.12	\$46,066.56	\$0.00	\$0.00
						\$0.00		\$0.00
			101615	Buildings	\$94,584.66	\$47,292.33	\$0.00	\$0.00
088238	4/15/2012 : AM	New Boise Headend - Inet			\$3,734.00	\$1,867.00	\$0.00	\$0.00
						\$0.00		\$0.00
			101617	Building Improvements	\$3,734.00	\$1,867.00	\$0.00	\$0.00
088239	4/15/2012 : AM	New Boise Headend - Inet			\$9,365.13	\$4,682.57	\$0.00	\$0.00
088229	3/10/2012 : AM	Headend Downstream Laser Upgrade			\$123,535.85	\$61,767.93	\$0.00	\$0.00
088244	6/12/2012 : AM	Commercial Hotel Fiber Projects			\$60,450.72	\$30,225.36	\$0.00	\$0.00
088264	10/22/2012 : AM	Sencore Atlas MRD receivers			\$78,418.37	\$39,209.19	\$0.00	\$0.00
088265	8/26/2012 : AM	Boise OTN Forward Optics Utilization Imp			\$240,191.85	\$120,095.93	\$0.00	\$0.00
088266	6/27/2012 : AM	Vecima Cable Vista			\$97,003.82	\$48,501.91	\$0.00	\$0.00
088267	10/8/2012 : AM	DIGITAL VIDEO HEADEND			\$35,440.21	\$17,720.11	\$0.00	\$0.00
088272	5/30/2012 : AM	EF: Springfield Suites Internet			\$7,497.00	\$3,748.50	\$0.00	\$0.00
088169	1/1/2012 : AM	Boise Headend - New Facility			\$376.61	\$188.31	\$0.00	\$0.00
088205	5/16/2012 : AM	Boise Headend Infrastructure			\$198,592.85	\$99,296.43	\$0.00	\$0.00
						\$0.00		\$0.00
			101625	Head-end & Earth Station Equipment	\$850,872.41	\$425,436.21	\$0.00	\$0.00
088206	5/16/2012 : AM	Boise Headend Infrastructure			\$281,881.22	\$140,940.61	\$8,456.44	\$4,228.22
088207	1/1/2012 : AM	Ada, Boise, Rebuild & Replacement			\$78,164.30	\$39,082.15	\$2,344.93	\$1,172.46
088208	1/1/2012 : AM	Ada, Boise Freeway Sub.			\$51,394.36	\$25,697.18	\$1,541.83	\$770.92
						\$0.00		\$0.00
088209	1/1/2012 : AM	Boise System Commercial Extensions			\$2,057.00	\$1,028.50	\$61.71	\$30.86
						\$0.00		\$0.00
088210	1/1/2012 : AM	Ada, Boise River Heights #2			\$4,584.25	\$2,292.13	\$137.53	\$68.76
088211	1/25/2012 : AM	Design & Engineering			\$2,049.01	\$1,024.51	\$61.47	\$30.74
088212	1/30/2012 : AM	Ada, Boise, Dallas Harris Est. # 4 & 5			\$22,386.76	\$11,193.38	\$671.60	\$335.80
088213	1/4/2012 : AM	Ada, Boise, Hazelwood Village # 3			\$12,281.22	\$6,140.61	\$368.44	\$184.22
088214	1/11/2012 : AM	Ada, Boise, Boulder Heights Est. #4			\$5,951.76	\$2,975.88	\$178.55	\$89.28
088215	3/1/2012 : AM	Ada, Boise, Multiple Residential Projects			\$5,546.97	\$2,773.49	\$166.41	\$83.20
088216	2/26/2012 : AM	Ada, Boise, Dallas Harris Estates # 7			\$6,167.93	\$3,083.97	\$185.04	\$92.52
088217	1/1/2012 : AM	Ada, Boise System Commercial Extensions			\$21,124.93	\$10,562.47	\$633.75	\$316.87
088174	1/1/2012 : AM	Boise EAS Replacement			\$54.45	\$27.23	\$1.63	\$0.82

088194	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS							
					(\$187,723.66)	(\$93,861.83)	(\$5,631.71)	(\$2,815.85)	
088198	1/1/2012 : AM	Ada, Garden City, Carlton Bay			\$36,106.71	\$18,053.36	\$1,083.20	\$541.60	
088199	1/1/2012 : AM	Ada, Boise, Castellina			\$14,357.47	\$7,178.74	\$430.72	\$215.36	
088200	1/1/2012 : AM	Ada, Boise Nativa Terra # 4			\$6,593.11	\$3,296.56	\$197.79	\$98.90	
088201	1/1/2012 : AM	Ada, Boise, Elevation Ridge			\$5,467.21	\$2,733.61	\$164.02	\$82.01	
088202	1/1/2012 : AM	Ada, Boise Franklin Rd Relocation			\$0.00	\$0.00	\$0.00	\$0.00	
088203	1/1/2012 : AM	Ada, Boise, Maple Grove Rd. Relocate			\$0.00	\$0.00	\$0.00	\$0.00	
088204	3/5/2012 : AM	Ada, Boise, Cloverdale & Ustick Relocate			\$0.00	\$0.00	\$0.00	\$0.00	
088170	1/1/2012 : AM	Boise Headend - New Facility			\$63,552.42	\$31,776.21	\$1,906.57	\$953.29	
088179	1/1/2012 : AM	HSD Equipment			\$26,042.34	\$13,021.17	\$781.27	\$390.64	
088181	1/1/2012 : AM	DOCSIS 3.0 Equipment			\$10,388.26	\$5,194.13	\$311.65	\$155.82	
088185	1/1/2012 : AM	10K CMTS Upgrades (20x20 Line cards)			\$2,450.76	\$1,225.38	\$73.52	\$36.76	
088188	1/1/2012 : AM	DOCSIS 3.0 for Boise/New Headend			\$1,553.90	\$776.95	\$46.62	\$23.31	
088190	1/1/2012 : AM	INV REC			\$41,693.28	\$20,846.64	\$1,250.80	\$625.40	
088161	1/1/2012 : AM	Ada, Boise, Fairview , Fivemile, Reloc.			\$0.00	\$0.00	\$0.00	\$0.00	
088163	1/1/2012 : AM	CMTS Port Utilization Improvements			\$1,540.00	\$770.00	\$46.20	\$23.10	
088164	1/1/2012 : AM	Ada, Boise Idaho Building - Commercial			\$3,811.00	\$1,905.50	\$114.33	\$57.17	
088165	1/1/2012 : AM	ADA, Boise, Dallas Harris Est. # 3			\$92.57	\$46.29	\$2.78	\$1.39	
088166	1/1/2012 : AM	ADA, Boise, Solaire # 2			\$2,338.33	\$1,169.17	\$70.15	\$35.07	
088273	5/30/2012 : AM	EF: Springfield Suites Internet			\$17,189.06	\$8,594.53	\$515.67	\$257.84	
088271	5/18/2012 : AM	Zayo Backhaul - Boise to Lewiston			\$38,831.60	\$19,415.80	\$1,164.95	\$582.47	
088242	8/8/2012 : AM	Ada-Boise Rebuild Replacement			\$0.00	\$0.00	\$0.00	\$0.00	
088243	10/30/2012 : AM	Boise-DOCSIS Power Supply Monitoring			\$248,414.49	\$124,207.25	\$7,452.43	\$3,726.22	
088245	6/12/2012 : AM	Commercial Hotel Fiber Projects			\$36,847.36	\$18,423.68	\$1,105.42	\$552.71	
088248	6/10/2012 : AM	Ada, Boise, Somerset Village			\$15,802.37	\$7,901.19	\$474.07	\$237.04	
088249	7/8/2012 : AM	Ada, Boise System Commercial Extensions			\$199,191.43	\$99,595.72	\$5,975.74	\$2,987.87	
088252	7/28/2012 : AM	Design & Engineering			\$11,975.91	\$5,987.96	\$359.28	\$179.64	
088253	7/21/2012 : AM	Ada, Boise, River Heights # 3			\$11,249.68	\$5,624.84	\$337.49	\$168.75	
088254	8/30/2012 : AM	Ada, Boise, Union Square Apartments			\$13,285.37	\$6,642.69	\$398.56	\$199.28	
088255	8/15/2012 : AM	Ada, Boise, Dallas Harris Est. # 8			\$17,742.56	\$8,871.28	\$532.28	\$266.14	
088256	9/14/2012 : AM	Ada Boise Pepper Tree # 3			\$7,829.20	\$3,914.60	\$234.88	\$117.44	
088257	9/30/2012 : AM	Ada, Boise, Milford Creek			\$6,956.92	\$3,478.46	\$208.71	\$104.35	
088258	10/27/2012 : AM	Ada, Boise, Elevation Ridge			\$5,697.48	\$2,848.74	\$170.92	\$85.46	
088259	10/22/2012 : AM	Ada, Boise, Timberside 1 / 2			\$18,202.13	\$9,101.07	\$546.06	\$273.03	
088260	11/30/2012 : AM	Ada, Boise System Commercial Extensions			\$38,353.92	\$19,176.96	\$1,150.62	\$575.31	
088228	1/1/2012 : AM	AC/DC Equipment for new Boise Headend			\$2,696.00	\$1,348.00	\$80.88	\$40.44	
088219	2/14/2012 : AM	Ada, Boise , Boise State Student Housing			\$9,318.13	\$4,659.07	\$279.54	\$139.77	
088220	4/10/2012 : AM	Ada, Boise, Traditions @ Boise			\$7,244.63	\$3,622.32	\$217.34	\$108.67	
088221	2/13/2012 : AM	Ada, Boise, Hickories East			\$11,966.48	\$5,983.24	\$358.99	\$179.50	
						\$0.00		\$0.00	

088222	2/14/2012 : AM	Boise, Ada, Kendall Business Center			\$17,602.33	\$8,801.17	\$528.07	\$264.03	
						\$0.00		\$0.00	
088240	4/15/2012 : AM	New Boise Headend - Inet			\$12,689.22	\$6,344.61	\$380.68	\$190.34	
						\$0.00		\$0.00	
		101640	Trunk & Distribution Equipment		\$1,270,994.13	\$635,497.07	\$38,129.82	\$19,064.91	
088250	7/8/2012 : AM	Ada, Boise System Commercial Extensions			\$927.96	\$463.98	\$27.84	\$13.92	
088246	6/12/2012 : AM	Commercial Hotel Fiber Projects			\$17,184.65	\$8,592.33	\$515.54	\$257.77	
088218	1/1/2012 : AM	Ada, Boise System Commercial Extensions			\$2,672.27	\$1,336.14	\$80.17	\$40.08	
						\$0.00		\$0.00	
		101642	Fiber Optic Cable		\$20,784.88	\$10,392.44	\$623.55	\$311.77	
088155	5/31/2012 : AM	268 Drops & Convertors			\$809,599.28	\$404,799.64	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101650	Connecting Dron Equipment		\$809,599.28	\$404,799.64	\$0.00	\$0.00	
088192	1/1/2012 : AM	INV REC			\$25.47	\$12.74	\$0.00	\$0.00	
088196	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$123.26	\$61.63	\$0.00	\$0.00	
088247	6/12/2012 : AM	Commercial Hotel Fiber Projects			\$210.77	\$105.39	\$0.00	\$0.00	
088251	7/8/2012 : AM	Ada, Boise System Commercial Extensions			\$3,624.55	\$1,812.28	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101652	Channel Filter Trans		\$3,984.05	\$1,992.03	\$0.00	\$0.00	
088158	5/31/2012 : AM	268 Drops & Convertors			\$1,126,465.76	\$563,232.88	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101664	Digital Convertors		\$1,126,465.76	\$563,232.88	\$0.00	\$0.00	
088159	5/31/2012 : AM	268 Drops & Convertors			\$486,885.83	\$243,442.92	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101665	Cable Modems		\$486,885.83	\$243,442.92	\$0.00	\$0.00	
088160	5/31/2012 : AM	268 Drops & Convertors			\$615,529.58	\$307,764.79	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101666	Phone Modems		\$615,529.58	\$307,764.79	\$0.00	\$0.00	
088232	1/1/2012 : AM	Boise Test Equipment 2011			\$2,618.00	\$1,309.00	\$0.00	\$0.00	
088269	11/30/2012 : AM	Boise RPM Cards & Fiber Scope			\$69,011.16	\$34,505.58	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101670	Shope&Test Equipment		\$71,629.16	\$35,814.58	\$0.00	\$0.00	
088263	5/18/2012 : AM	Boise 2012 Construction Gear			\$8,071.33	\$4,035.67	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101671	Construction Equipment		\$8,071.33	\$4,035.67	\$0.00	\$0.00	
088237	1/15/2012 : AM	Boise Co-Lo IP Circuit Build			\$450,782.32	\$225,391.16	\$0.00	\$0.00	
088270	6/15/2012 : AM	Boise EDP 2012			\$28,777.55	\$14,388.78	\$0.00	\$0.00	
088274	5/30/2012 : AM	EF: Springfield Suites Internet			\$206.92	\$103.46	\$0.00	\$0.00	
088233	1/1/2012 : AM	Boise EDP Computer Gear 2011			\$516.11	\$258.06	\$0.00	\$0.00	
088234	1/1/2012 : AM	Boise Printer / Copier Replacement			\$18,512.90	\$9,256.45	\$0.00	\$0.00	
088241	4/15/2012 : AM	New Boise Headend - Inet			\$960,274.91	\$480,137.46	\$0.00	\$0.00	
088197	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			\$11,936.77	\$5,968.39	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101681	Office&EDP Equipment		\$1,471,007.48	\$735,503.74	\$0.00	\$0.00	
088223	1/1/2012 : AM	2011 Ford F-150 4X4 Midbox & Topper			\$5,271.76	\$2,635.88	\$0.00	\$0.00	
088224	1/1/2012 : AM	2011 Ford F-150 4X4 Midbox & Topper			\$5,205.57	\$2,602.79	\$0.00	\$0.00	

088225	1/1/2012 : AM	2011 Ford F-150 4X4 Midbox & Topper			\$5,203.82	\$2,601.91	\$0.00	\$0.00	
088261	11/30/2012 : AM	2013 Ford Edge			\$31,499.50	\$15,749.75	\$0.00	\$0.00	
088262	11/30/2012 : AM	2013 Ford Edge			\$31,472.10	\$15,736.05	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101685	Vehicles		\$78,652.75	\$39,326.38	\$0.00	\$0.00	
088230	1/1/2012 : AM	DIGITAL VIDEO HEAD END			\$29,381.81	\$14,690.91	\$0.00	\$0.00	
088231	7/26/2012 : AM	Triveni IP Video Test Equipment - Boise			\$27,067.53	\$13,533.77	\$0.00	\$0.00	
088236	1/1/2012 : AM	HSD Equipment			\$37,115.57	\$18,557.79	\$0.00	\$0.00	
088268	10/8/2012 : AM	DIGITAL VIDEO HEADEND			\$29,875.87	\$14,937.94	\$0.00	\$0.00	
088178	1/1/2012 : AM	Digital Video 2nd BMR			\$3,840.00	\$1,920.00	\$0.00	\$0.00	
088172	1/1/2012 : AM	Boise Headend - New Facility			\$8,572.99	\$4,286.50	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101688	Digital Headend Equipment		\$135,853.77	\$67,926.89	\$0.00	\$0.00	
		Boise	268		\$7,048,649.07	\$3,484,998.16	\$38,753.37	\$19,376.69	\$19,376.69
086073	1/26/2012 : AM	Nampa Office			\$69,000.00	\$34,500.00	\$0.00	\$0.00	
086158	7/24/2012 : AM	McCall Headend Electrical Upgrade			\$17,414.00	\$8,707.00	\$0.00	\$0.00	
086159	10/15/2012 : AM	McCall Headend Remode			\$249,018.00	\$124,509.00	\$0.00	\$0.00	
						\$0.00		\$0.00	
		101617	Building Improvements		\$335,432.00	\$167,716.00		\$0.00	
086160	10/15/2012 : AM	McCall Headend Remode			\$70,849.19	\$35,424.60	\$0.00	\$0.00	
086151	4/15/2012 : AM	Ada - Hampton Inn Meridian			\$26,615.55	\$13,307.78	\$0.00	\$0.00	
086148	9/25/2012 : AM	Ada - Village @ Meridian			\$5,030.68	\$2,515.34	\$0.00	\$0.00	
086131	6/22/2012 : AM	Headend/Transport West Valley			\$12,945.76	\$6,472.88	\$0.00	\$0.00	
086134	6/2/2012 : AM	Canyon - Hampton Inn Nampa			\$22,484.83	\$11,242.42	\$0.00	\$0.00	
086136	9/17/2012 : AM	Canyon - Nampa Holiday Inn Express			\$21,461.19	\$10,730.60	\$0.00	\$0.00	
086165	6/20/2012 : AM	Vecima for New Headend			\$138,395.49	\$69,197.75	\$0.00	\$0.00	
086050	3/31/2012 : AM	Meridian OTN Optics			\$109,477.85	\$54,738.93	\$0.00	\$0.00	
086053	2/4/2012 : AM	Monroe EAS West Valley & McCall			\$20,925.09	\$10,462.55	\$0.00	\$0.00	
086056	1/1/2012 : AM	Headend/Transport West Valley			\$7,573.36	\$3,786.68	\$0.00	\$0.00	
086102	7/1/2012 : AM	New Meadows - McCall Interconnect			(\$8.88)	(\$4.44)	\$0.00	\$0.00	
085951	1/1/2012 : AM	McCall Headend Reliability			\$1,027.28	\$513.64	\$0.00	\$0.00	
085980	1/1/2012 : AM	Payette-Fruitland-Bishop Ranch #4			\$670.96	\$335.48	\$0.00	\$0.00	
085995	1/1/2012 : AM	Ada-Ada-Gramercy Sub			\$877.46	\$438.73	\$0.00	\$0.00	
086002	1/1/2012 : AM	Utilization			\$9,207.98	\$4,603.99	\$0.00	\$0.00	
086019	1/1/2012 : AM	New OTN hardware			\$2,721.26	\$1,360.63	\$0.00	\$0.00	
086026	3/5/2012 : AM	Meridian			\$0.00	\$0.00	\$0.00	\$0.00	
086035	1/8/2012 : AM	West Valley - Rebuild			\$0.00	\$0.00	\$0.00	\$0.00	
086040	4/15/2012 : AM	Nampa Hub Optical Equipment			\$452,517.01	\$226,258.51	\$0.00	\$0.00	
086046	4/30/2012 : AM	Canyon - Nampa - 504 11th Ave N.			\$0.00	\$0.00	\$0.00	\$0.00	
		101625	Head-end & Earth Station Equipment		\$902,772.06	\$451,386.03		\$0.00	
086047	4/30/2012 : AM	Canyon - Nampa - 504 11th Ave N.			\$0.00	\$0.00	\$0.00	\$0.00	
086048	3/31/2012 : AM	ADA - BSEF/MDA4 Split			\$10,056.40	\$5,028.20	\$301.69	\$150.85	
086049	1/1/2012 : AM	West Valley - DOCSIS Power Supply Monito			\$7,653.09	\$3,826.55	\$229.59	\$114.80	
086041	4/15/2012 : AM	Nampa Hub Optical Equipment			\$54,384.47	\$27,192.24	\$1,631.53	\$815.77	
086043	1/1/2012 : AM	Ada - Eagle - State and Ballantyne			\$0.00	\$0.00	\$0.00	\$0.00	

086044	4/11/2012 : AM	Ada - Eagle - 508 Conover St.			\$0.00	\$0.00	\$0.00	\$0.00
086045	3/27/2012 : AM	Malheur - Ontario - Nadine Dr.			\$0.00	\$0.00	\$0.00	\$0.00
086036	1/8/2012 : AM	West Valley - Rebuild			\$0.00	\$0.00	\$0.00	\$0.00
086038	1/13/2012 : AM	Ada - Meridian - Chinden and Linder			\$0.00	\$0.00	\$0.00	\$0.00
086039	1/1/2012 : AM	Canyon-Gem State Academy			\$0.00	\$0.00	\$0.00	\$0.00
085999	1/1/2012 : AM	Canyon-Caldwell-Tranquil Est.			\$3,629.97	\$1,814.99	\$108.90	\$54.45
086000	1/1/2012 : AM	Canyon-Middleton-Moonshadow			\$3,403.86	\$1,701.93	\$102.12	\$51.06
086001	1/1/2012 : AM	Canyon-Nampa-Elevation 2500 sub			\$2,906.43	\$1,453.22	\$87.19	\$43.60
086031	1/1/2012 : AM	Payette - Payette - Iowa (Center to 7th)			\$0.00	\$0.00	\$0.00	\$0.00
086033	1/1/2012 : AM	Malheur - Ontario - NW 10th St (NW Park)			\$0.00	\$0.00	\$0.00	\$0.00
086034	1/1/2012 : AM	Ada - Meridian - Venture St.			\$0.00	\$0.00	\$0.00	\$0.00
086027	3/5/2012 : AM	Meridian			\$0.00	\$0.00	\$0.00	\$0.00
086029	2/15/2012 : AM	EGAEB New Node			\$4,953.71	\$2,476.86	\$148.61	\$74.31
086020	1/1/2012 : AM	Ada - Meridian - Broadway Building			\$0.00	\$0.00	\$0.00	\$0.00
086021	1/1/2012 : AM	Canyon - Nampa - Crystal Spring Redesign			\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00		\$0.00
086022	1/1/2012 : AM	Canyon - Nampa - Midland and Lake Lowell			\$0.00	\$0.00	\$0.00	\$0.00
086023	1/1/2012 : AM	Ada - Kuna - W. Firebrick Dr. (Crimson)			\$0.00	\$0.00	\$0.00	\$0.00
086024	1/1/2012 : AM	Valley - McCall - Deinhard Relocate			\$0.00	\$0.00	\$0.00	\$0.00
086003	1/1/2012 : AM	Utilization			\$897.72	\$448.86	\$26.93	\$13.47
086004	1/1/2012 : AM	Valley-Valley-Idaho Power Violations			\$0.00	\$0.00	\$0.00	\$0.00
086005	1/1/2012 : AM	Ada-Eagle-Bellemeade			\$4,043.05	\$2,021.53	\$121.29	\$60.65
086006	1/1/2012 : AM	Canyon-Middleton-Watership Commons			\$2,927.52	\$1,463.76	\$87.83	\$43.91
086007	1/1/2012 : AM	Ada-Eagle-Symphony Square			\$3,432.16	\$1,716.08	\$102.96	\$51.48
086008	1/1/2012 : AM	Ada-Meridian-Meadow Lake Village			\$3,583.79	\$1,791.90	\$107.51	\$53.76
086009	1/1/2012 : AM	Payette-Fruitland-Brookwood Est.			\$2,862.96	\$1,431.48	\$85.89	\$42.94
086010	1/1/2012 : AM	Ada-Kuna-Falco Catena			(\$4,940.59)	(\$2,470.30)	(\$148.22)	(\$74.11)
086013	1/1/2012 : AM	Ada-Meridian-Gramercy 3			\$4,385.58	\$2,192.79	\$131.57	\$65.78
086014	1/1/2012 : AM	Canyon-Nampa-Gateway Homes			\$4,664.16	\$2,332.08	\$139.92	\$69.96
086015	1/1/2012 : AM	Ada-Meridian-Southridge			\$31,049.27	\$15,524.64	\$931.48	\$465.74
086016	1/1/2012 : AM	Canyon-Nampa-Sunny Slope Plaza			\$6,430.56	\$3,215.28	\$192.92	\$96.46
086017	1/1/2012 : AM	Canyon-Purple Sage-Mallard Landing			\$4,107.96	\$2,053.98	\$123.24	\$61.62
086018	1/1/2012 : AM	Valley-McCall-Spring Mountain Ranch #5			\$9,209.34	\$4,604.67	\$276.28	\$138.14
085996	1/1/2012 : AM	Ada-Ada-Gramercy Sub			\$176,271.46	\$88,135.73	\$5,288.14	\$2,644.07
085972	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			(\$99,729.70)	(\$49,864.85)	(\$2,991.89)	(\$1,495.95)
085978	1/1/2012 : AM	Ada-Meridian-Meridain walkout			\$0.00	\$0.00	\$0.00	\$0.00
085981	1/1/2012 : AM	Payette-Fruitland-Bishop Ranch #4			\$3,903.93	\$1,951.97	\$117.12	\$58.56
085982	1/1/2012 : AM	Canyon-Nampa-Granite Basin 2			\$3,664.92	\$1,832.46	\$109.95	\$54.97
085983	1/1/2012 : AM	Ada-Eagle-Countryland/Park Lane			\$4,242.92	\$2,121.46	\$127.29	\$63.64
085984	1/1/2012 : AM	Canyon-Caldwell-Shiraz Estates			\$2,630.78	\$1,315.39	\$78.92	\$39.46

085985	1/1/2012 : AM	Payette-Fruitland-Remington Hills			\$4,325.10	\$2,162.55	\$129.75	\$64.88
085986	1/1/2012 : AM	Canyon-Nampa-Altaview			\$3,532.15	\$1,766.08	\$105.96	\$52.98
085987	1/1/2012 : AM	Canyon-Caldwell-Marble Creek 1-2			(\$502.17)	(\$251.09)	(\$15.07)	(\$7.53)
085988	1/1/2012 : AM	Ada-Meridian-Canterbury Commons			\$9,954.54	\$4,977.27	\$298.64	\$149.32
085989	1/1/2012 : AM	Ada-Eagle-Nemec Commercial			\$4,318.57	\$2,159.29	\$129.56	\$64.78
085990	1/1/2012 : AM	Canyon-Nampa-Lava Springs #2			\$40,499.47	\$20,249.74	\$1,214.98	\$607.49
085991	1/1/2012 : AM	Canyon-Wilder-Waters Edge			\$4,353.96	\$2,176.98	\$130.62	\$65.31
085992	1/1/2012 : AM	Ada-Eagle-Pembroke Sub			\$238.44	\$119.22	\$7.15	\$3.58
085993	1/1/2012 : AM	Canyon-Caldwell-Aspens #5			\$24,008.10	\$12,004.05	\$720.24	\$360.12
085953	1/1/2012 : AM	Nampa Headend ARPDs			\$3,537.48	\$1,768.74	\$106.12	\$53.06
085955	1/1/2012 : AM	Nampa Headend Electronics			\$1,613.40	\$806.70	\$48.40	\$24.20
085958	1/1/2012 : AM	Canyon-Wilder-Ridge at River Bend			\$7,939.29	\$3,969.65	\$238.18	\$119.09
085959	1/1/2012 : AM	Ada-Meridian-Zebulon Heights #3			\$9,237.12	\$4,618.56	\$277.11	\$138.56
085960	1/1/2012 : AM	Ada-Meridian-Bridgetower Crossing 17-18			\$26,569.71	\$13,284.86	\$797.09	\$398.55
085961	1/1/2012 : AM	Ada-Eagle-River Shore Place			\$23,045.72	\$11,522.86	\$691.37	\$345.69
085962	1/1/2012 : AM	Canyon-Nampa-Escalade Town Homes			\$9,373.30	\$4,686.65	\$281.20	\$140.60
085963	1/1/2012 : AM	Canyon-Nampa-Karcher Mall			\$15,927.70	\$7,963.85	\$477.83	\$238.92
085944	1/1/2012 : AM	Utilization			\$310.68	\$155.34	\$9.32	\$4.66
085946	1/1/2012 : AM	Malheur - Ontario - SW 18th & Hwy 201			\$0.00	\$0.00	\$0.00	\$0.00
085948	1/1/2012 : AM	Valley - Donnelly - Tamarack/W. Mountain			\$0.00	\$0.00	\$0.00	\$0.00
085950	1/1/2012 : AM	Storm Damage 6/30/10			\$0.00	\$0.00	\$0.00	\$0.00
085965	1/1/2012 : AM	Nampa-KTRV Channel 12 Fiber Tie-In			\$5,867.41	\$2,933.71	\$176.02	\$88.01
085967	1/1/2012 : AM	INV REC			(\$14,396.63)	(\$7,198.32)	(\$431.90)	(\$215.95)
086103	7/1/2012 : AM	New Meadows - McCall Interconnect			\$200,312.01	\$100,156.01	\$6,009.36	\$3,004.68
086097	5/13/2012 : AM	Ada - Eagle - Floating Feather and Park			\$0.00	\$0.00	\$0.00	\$0.00
086098	4/28/2012 : AM	Canyon - Notus - Notus Rd and Fargo			\$0.00	\$0.00	\$0.00	\$0.00
086099	5/18/2012 : AM	Canyon - Caldwell - Old Hwy 30			\$0.00	\$0.00	\$0.00	\$0.00
086106	7/13/2012 : AM	Canyon - Nampa - 508 W. Roosevelt Ave			\$0.00	\$0.00	\$0.00	\$0.00
086107	5/5/2012 : AM	Canyon - Nampa - Western Village			\$0.00	\$0.00	\$0.00	\$0.00
086108	7/16/2012 : AM	Canyon/Malheur - Nampa/Ontario			\$0.00	\$0.00	\$0.00	\$0.00
086109	7/7/2012 : AM	Ada - Star - W. 3rd St. Union to Center			\$0.00	\$0.00	\$0.00	\$0.00
086110	8/15/2012 : AM	Canyon - Middleton & Caldwell Blvd.			\$0.00	\$0.00	\$0.00	\$0.00
086111	6/22/2012 : AM	Ada - Meridian - Ten Mile and Victory			\$0.00	\$0.00	\$0.00	\$0.00
086112	9/30/2012 : AM	Canyon - Nampa - Star and Franklin Rd.			\$0.00	\$0.00	\$0.00	\$0.00
086114	8/27/2012 : AM	Ada/Canyon - Meridian/Nampa			\$0.00	\$0.00	\$0.00	\$0.00
086115	9/18/2012 : AM	Canyon - Nampa - 1715-1733 S. Juniper St			\$0.00	\$0.00	\$0.00	\$0.00
086116	11/28/2012 : AM	West Valley-DOCSIS Power Supply Monitors			\$27,567.96	\$13,783.98	\$827.04	\$413.52
086117	10/3/2012 : AM	West Valley - Rebuild			\$0.00	\$0.00	\$0.00	\$0.00
086118	9/15/2012 : AM	Ada - Meridian - Victory / Locust Grove			\$0.00	\$0.00	\$0.00	\$0.00

086119	10/5/2012 : AM	Canyon - Caldwell - 20/26 Aviation/Smeed			\$0.00	\$0.00	\$0.00	\$0.00
086120	10/2/2012 : AM	Canyon/Ada - Nampa/Meridian			\$0.00	\$0.00	\$0.00	\$0.00
086121	11/19/2012 : AM	ADA- MERIDIAN			\$0.00	\$0.00	\$0.00	\$0.00
086122	11/17/2012 : AM	Northside Blvd Relocate			\$0.00	\$0.00	\$0.00	\$0.00
086123	11/15/2012 : AM	Canyon - Nampa - Roosevelt, Elijah Drain			\$0.00	\$0.00	\$0.00	\$0.00
086124	11/29/2012 : AM	Ada - Meridian Rd. (Franklin to Cherry)			\$0.00	\$0.00	\$0.00	\$0.00
086125	9/18/2012 : AM	GIS Lite Phase 1 Conversion			\$0.00	\$0.00	\$0.00	\$0.00
086126	7/8/2012 : AM	West Valley Design&Engineering			\$47,041.89	\$23,520.95	\$1,411.26	\$705.63
086127	7/1/2012 : AM	Joint Trench - West Valley			\$66,930.20	\$33,465.10	\$2,007.91	\$1,003.95
086128	8/19/2012 : AM	West Valley Single Home Extension			\$43,779.12	\$21,889.56	\$1,313.37	\$656.69
086057	1/1/2012 : AM	Headend/Transport West Valley			\$51,792.73	\$25,896.37	\$1,553.78	\$776.89
086070	1/1/2012 : AM	Joint Trench - West Valley			\$57,427.55	\$28,713.78	\$1,722.83	\$861.41
086066	1/1/2012 : AM	Ada-Meridian-Eagle Island Marketplace			\$22,843.12	\$11,421.56	\$685.29	\$342.65
086067	2/12/2012 : AM	Ada-Eagle--The Shores # 2			\$7,778.89	\$3,889.45	\$233.37	\$116.68
086068	1/1/2012 : AM	ADA - N. Baltic Pl. & E. King St. Ext.			\$64,924.11	\$32,462.06	\$1,947.72	\$973.86
086054	2/4/2012 : AM	Monroe EAS West Valley & McCall			\$1,465.71	\$732.86	\$43.97	\$21.99
086055	1/1/2012 : AM	Blanket for Design			\$7,099.69	\$3,549.85	\$212.99	\$106.50
086051	3/31/2012 : AM	Meridian OTN Optics			\$15,023.24	\$7,511.62	\$450.70	\$225.35
086060	1/1/2012 : AM	West Valley Single Home Extensions			\$23,810.51	\$11,905.26	\$714.32	\$357.16
086062	1/1/2012 : AM	West Valley Single Commercial Extensions			\$18,483.18	\$9,241.59	\$554.50	\$277.25
086064	1/25/2012 : AM	Ada-Meridian-Pear Blossom Sub			\$14,752.76	\$7,376.38	\$442.58	\$221.29
086074	6/20/2012 : AM	McCall Headend Upgrade			\$9,125.00	\$4,562.50	\$273.75	\$136.88
086072	1/1/2012 : AM	Ada-Body Renew Tanning			\$3,913.10	\$1,956.55	\$117.39	\$58.70
086088	5/1/2012 : AM	EF: SYRINGA DEERFLAT TOWER			\$21,202.73	\$10,601.37	\$636.08	\$318.04
086083	3/17/2012 : AM	CDS: Syringa Vale Tower			\$2,253.50	\$1,126.75	\$67.61	\$33.80
086094	2/23/2012 : AM	Payette - Fruitland - SW 3rd St			\$0.00	\$0.00	\$0.00	\$0.00
086095	6/23/2012 : AM	Ada - Meridian - Ustick and Ten Mile			\$0.00	\$0.00	\$0.00	\$0.00
086168	6/20/2012 : AM	EF: Syringa/VZW - Horseshoe Bend Tower			\$85,182.36	\$42,591.18	\$2,555.47	\$1,277.74
086174	7/9/2012 : AM	EF: McCall Five VZW Towers Syringa			\$186,331.59	\$93,165.80	\$5,589.95	\$2,794.97
086137	9/17/2012 : AM	Canyon - Nampa Holiday Inn Express			\$243.00	\$121.50	\$7.29	\$3.65
086135	6/2/2012 : AM	Canyon - Hampton Inn Nampa			\$1,018.08	\$509.04	\$30.54	\$15.27
086132	6/22/2012 : AM	Headend/Transport West Valley			\$149,856.23	\$74,928.12	\$4,495.69	\$2,247.84
086101	4/26/2012 : AM	Ada - Meridian - Pine and Linder			\$0.00	\$0.00	\$0.00	\$0.00
086139	5/28/2012 : AM	Compass Public Charter School			\$4,965.00	\$2,482.50	\$148.95	\$74.48
086141	6/29/2012 : AM	Ada - Alpine Pointe # 3-4			\$10,637.72	\$5,318.86	\$319.13	\$159.57
086142	8/26/2012 : AM	ADA - Kingsbridge # 2			\$14,494.25	\$7,247.13	\$434.83	\$217.41
						\$0.00		\$0.00
086144	9/12/2012 : AM	ADA - Eaglefield Estates # 3			\$9,288.33	\$4,644.17	\$278.65	\$139.32
086146	8/26/2012 : AM	ADA - Spurwing Grove # 2-3			\$12,327.44	\$6,163.72	\$369.82	\$184.91
086149	9/25/2012 : AM	Ada - Village @ Meridian			\$29,138.48	\$14,569.24	\$874.15	\$437.08
086155	10/19/2012 : AM	Zebulon Heights 5			\$7,185.20	\$3,592.60	\$215.56	\$107.78
086152	4/15/2012 : AM	Ada - Hampton Inn Meridian			\$304.94	\$152.47	\$9.15	\$4.57

086153	11/3/2012 : AM	Ada - Oak Creek # 2			\$8,683.78	\$4,341.89	\$260.51	\$130.26
086130	7/1/2012 : AM	West Valley Commercial Extensions			\$137,410.59	\$68,705.30	\$4,122.32	\$2,061.16
086157	11/25/2012 : AM	Paramount 18			\$5,655.29	\$2,827.65	\$169.66	\$84.83
						\$0.00		\$0.00
		101640	Trunk & Distribution Equipment		\$1,800,628.34	\$900,314.17	\$54,018.85	\$27,009.43
086150	9/25/2012 : AM	Ada - Village @ Meridian			\$777.39	\$388.70	\$23.32	\$11.66
086133	6/22/2012 : AM	Headend/Transport West Valley			\$24,253.94	\$12,126.97	\$727.62	\$363.81
086175	7/9/2012 : AM	EF: McCall Five VZW Towers Syringa			\$340.16	\$170.08	\$10.20	\$5.10
086169	6/20/2012 : AM	EF: Syringa/VZW - Horseshoe Bend Tower			\$93.24	\$46.62	\$2.80	\$1.40
086096	6/23/2012 : AM	Ada - Meridian - Ustick and Ten Mile			\$0.00	\$0.00	\$0.00	\$0.00
086089	5/1/2012 : AM	EF: SYRINGA DEERFLAT TOWER			\$209.91	\$104.96	\$6.30	\$3.15
086065	1/25/2012 : AM	Ada-Meridian-Pear Blossom Sub			\$377.29	\$188.65	\$11.32	\$5.66
086058	1/1/2012 : AM	Headend/Transport West Valley			\$869.73	\$434.87	\$26.09	\$13.05
086113	9/30/2012 : AM	Canyon - Nampa - Star and Franklin Rd.			\$0.00	\$0.00	\$0.00	\$0.00
086100	5/18/2012 : AM	Canyon - Caldwell - Old Hwy 30			\$0.00	\$0.00	\$0.00	\$0.00
086104	7/1/2012 : AM	New Meadows - McCall Interconnect			\$38,652.74	\$19,326.37	\$1,159.58	\$579.79
085966	1/1/2012 : AM	Nampa-KTRV Channel 12 Fiber Tie-In			\$13,665.71	\$6,832.86	\$409.97	\$204.99
085997	1/1/2012 : AM	Ada-Ada-Gramercy Sub			\$3,263.38	\$1,631.69	\$97.90	\$48.95
086025	1/1/2012 : AM	Valley - McCall - Deinhard Relocate			\$0.00	\$0.00	\$0.00	\$0.00
086030	2/15/2012 : AM	EGAEB New Node			\$2,846.71	\$1,423.36	\$85.40	\$42.70
086037	1/8/2012 : AM	West Valley - Rebuild			\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00		\$0.00
		101642	Fiber Optic		\$85,350.20	\$42,675.10	\$2,560.51	\$1,280.25
085994	1/1/2012 : AM	Canyon-Caldwell-Aspens #5			\$2.04	\$1.02	\$0.00	\$0.00
085936	5/31/2012 : AM	269 Drops & Convertors			\$1,386,244.21	\$693,122.11	\$0.00	\$0.00
						\$0.00		\$0.00
		101650	Connecting Drop Equipment		\$1,386,246.25	\$693,123.13		\$0.00
085998	1/1/2012 : AM	Ada-Ada-Gramercy Sub			\$1,261.16	\$630.58	\$0.00	\$0.00
085974	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS			(\$375.15)	(\$187.58)	\$0.00	\$0.00
085969	1/1/2012 : AM	INV REC			(\$425.05)	(\$212.53)	\$0.00	\$0.00
085964	1/1/2012 : AM	Canyon-Nampa-Karcher Mall			\$816.56	\$408.28	\$0.00	\$0.00
086042	4/15/2012 : AM	Nampa Hub Optical Equipment			\$18.87	\$9.44	\$0.00	\$0.00
086105	7/1/2012 : AM	New Meadows - McCall Interconnect			\$88.80	\$44.40	\$0.00	\$0.00
086129	8/19/2012 : AM	West Valley Single Home Extension			\$908.52	\$454.26	\$0.00	\$0.00
086071	1/1/2012 : AM	Joint Trench - West Valley			\$92.60	\$46.30	\$0.00	\$0.00
086069	1/1/2012 : AM	ADA - N. Baltic Pl. & E. King St. Ext.			\$231.11	\$115.56	\$0.00	\$0.00
086052	3/31/2012 : AM	Meridian OTN Optics			(\$8.44)	(\$4.22)	\$0.00	\$0.00
086170	6/20/2012 : AM	EF: Syringa/VZW - Horseshoe Bend Tower			\$25.89	\$12.95	\$0.00	\$0.00
086147	8/26/2012 : AM	ADA - Spurwing Grove # 2-3			\$28.86	\$14.43	\$0.00	\$0.00
086145	9/12/2012 : AM	ADA - Eaglefield Estates # 3			\$18.76	\$9.38	\$0.00	\$0.00
086143	8/26/2012 : AM	ADA - Kingsbridge # 2			\$59.17	\$29.59	\$0.00	\$0.00
086140	5/28/2012 : AM	Compass Public Charter School			\$108.47	\$54.24	\$0.00	\$0.00
086156	10/19/2012 : AM	Zebulon Heights 5			\$36.08	\$18.04	\$0.00	\$0.00
086154	11/3/2012 : AM	Ada - Oak Creek # 2			\$36.08	\$18.04	\$0.00	\$0.00
						\$0.00		\$0.00

			101652	Channel Filter Trans		\$2,922.29	\$1,461.15	\$0.00	\$0.00	
085940	5/31/2012 : AM	269 Drops & Convertors				\$1,243,217.59	\$621,608.80	\$0.00	\$0.00	
							\$0.00		\$0.00	
							\$0.00		\$0.00	
			101664	Digital Converters		\$1,243,217.59	\$621,608.80	\$0.00	\$0.00	
085941	5/31/2012 : AM	269 Drops & Convertors				\$336,190.39	\$168,095.20	\$0.00	\$0.00	
							\$0.00		\$0.00	
			101665	Cable Modems		\$336,190.39	\$168,095.20	\$0.00	\$0.00	
085942	5/31/2012 : AM	269 Drops & Convertors				\$561,278.67	\$280,639.34	\$0.00	\$0.00	
							\$0.00		\$0.00	
			101666	Phone Modems		\$561,278.67	\$280,639.34	\$0.00	\$0.00	
085979	1/1/2012 : AM	Ada-Meridian-Meridain walkout				\$0.00	\$0.00	\$0.00	\$0.00	
086138	9/17/2012 : AM	Canyon - Nampa Holiday Inn Express				\$350.65	\$175.33	\$0.00	\$0.00	
086166	11/15/2012 : AM	WV Test & Tool				\$86,589.86	\$43,294.93	\$0.00	\$0.00	
086078	1/1/2012 : AM	DSAM Replacemant / Upgrade for DOCSIS 3				\$1,557.91	\$778.96	\$0.00	\$0.00	
							\$0.00		\$0.00	
			101670	Shop&Test Equipment		\$88,498.42	\$44,249.21	\$0.00	\$0.00	
086075	6/20/2012 : AM	McCall Headend Upgrade				\$6,238.25	\$3,119.13	\$0.00	\$0.00	
086167	5/29/2012 : AM	West Valley EDP				\$18,614.77	\$9,307.39	\$0.00	\$0.00	
086176	7/9/2012 : AM	EF: McCall Five VZW Towers Syringa				\$222.86	\$111.43	\$0.00	\$0.00	
086087	1/1/2012 : AM	NTP Server				\$686.04	\$343.02	\$0.00	\$0.00	
085976	1/1/2012 : AM	CONTROLLABLE INVENTORY ADJUSTMENTS				\$23,810.58	\$11,905.29	\$0.00	\$0.00	
							\$0.00		\$0.00	
			101681	Office&EDP Equipment		\$49,572.50	\$24,786.25	\$0.00	\$0.00	
086162	6/30/2012 : AM	2012 Ford F50 Bucket Truck				\$39,296.46	\$19,648.23	\$0.00	\$0.00	
086163	7/15/2012 : AM	2012 Ford F550 Bucket Truck				\$43,014.70	\$21,507.35	\$0.00	\$0.00	
086164	7/13/2012 : AM	2012 Ford F550 Bucket Truck				\$42,788.22	\$21,394.11	\$0.00	\$0.00	
							\$0.00		\$0.00	
			101685	Vehicles		\$125,099.38	\$62,549.69	\$0.00	\$0.00	
086173	10/25/2012 : AM	Nampa BCM450 software upgrade kit				\$2,920.35	\$1,460.18	\$0.00	\$0.00	
							\$0.00		\$0.00	
			101687	EDP Software		\$2,920.35	\$1,460.18	\$0.00	\$0.00	
086177	7/9/2012 : AM	EF: McCall Five VZW Towers Syringa				\$82,804.62	\$41,402.31	\$0.00	\$0.00	
086171	6/20/2012 : AM	EF: Syringa/VZW - Horseshoe Bend Tower				\$10,311.30	\$5,155.65	\$0.00	\$0.00	
086172	8/22/2012 : AM	Networking Equipment				\$15,020.51	\$7,510.26	\$0.00	\$0.00	
086161	10/15/2012 : AM	McCall Headend Remode				\$3,110.00	\$1,555.00	\$0.00	\$0.00	
086076	6/20/2012 : AM	McCall Headend Upgrade				\$2,730.83	\$1,365.42	\$0.00	\$0.00	
086077	7/26/2012 : AM	Triveni IP Video Test Equipment-Nampa				\$50,826.96	\$25,413.48	\$0.00	\$0.00	
086080	1/1/2012 : AM	HSD Equipment				\$26,451.60	\$13,225.80	\$0.00	\$0.00	
086082	1/1/2012 : AM	Video Aggregation Switch (Simulcast)				\$15,064.76	\$7,532.38	\$0.00	\$0.00	
086090	5/1/2012 : AM	EF: SYRINGA DEERFLAT TOWER				\$1,802.25	\$901.13	\$0.00	\$0.00	
086093	6/7/2012 : AM	EF: SYRINGA SPRINGVALLEY TOWER				\$24,271.80	\$12,135.90	\$0.00	\$0.00	
086086	3/17/2012 : AM	CDS: Syringa Vale Tower				(\$1,310.06)	(\$655.03)	\$0.00	\$0.00	
							\$0.00		\$0.00	
			101688	Digital Headend Equipmment		\$231,084.57	\$115,542.29	\$0.00	\$0.00	
			West Valley	269		\$7,151,213.01	\$3,575,606.51	\$56,579.36	\$28,289.68	\$28,289.68
							\$0.00		\$0.00	

084828	7/16/2012 : AM	Lewiston Digital Ad Insertion		\$90,584.18	\$45,292.09	\$0.00	\$0.00	
					\$0.00		\$0.00	
		101675 Advertising Insertion Equipment			\$0.00		\$0.00	
					\$0.00		\$0.00	
			559	\$90,584.18	\$45,292.09	\$0.00	\$0.00	0
					\$0.00		\$0.00	
085571	1/1/2012 : AM	Twin Office Move		\$3,001.00	\$1,500.50	\$0.00	\$0.00	
					\$0.00		\$0.00	
		101617 Building Improvements			\$0.00		\$0.00	
085572	1/1/2012 : AM	Twin Office Move		\$2,536.38	\$1,268.19	\$0.00	\$0.00	
					\$0.00		\$0.00	
		101680 Office Furniture & Fixtures			\$0.00		\$0.00	
085573	1/1/2012 : AM	Twin Office Move		\$1,574.40	\$787.20	\$0.00	\$0.00	
		101681 Office & EDP Equipment			\$0.00		\$0.00	
					\$0.00		\$0.00	
			567	\$7,111.78	\$3,555.89	\$0.00	\$0.00	0
					\$0.00		\$0.00	
085802	6/22/2012 : AM	Office Computers		\$5,800.25	\$2,900.13	\$0.00	\$0.00	
					\$0.00		\$0.00	
		101681 Office & EDP Equipment			\$0.00		\$0.00	
							\$0.00	
			568	\$5,800.25	\$2,900.13	\$0.00	\$0.00	0
							\$0.00	
			Totals	\$21,150,714.33	\$10,536,030.79	\$142,532.21	\$71,266.11	\$71,266.11